

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY:

23201 CITY OF POMONA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
POMONA - PROJECT A-1	0.00	0.00	0.00	8,825.56	0.00	8,825.56	0.00	8,825.56
POMONA - PROJECT A-2	0.00	0.00	0.00	20,894.43	0.00	20,894.43	0.00	20,894.43
POMONA - MOUNTAIN MEADOW	0.00	0.00	0.00	8,972.22	0.00	8,972.22	0.00	8,972.22
POMONA - RESERVOIR ST. R.P.	0.00	0.00	0.00	35,244.43	0.00	35,244.43	0.00	35,244.43
POMONA - HOLT AVE./INDIAN HILL	0.00	0.00	0.00	6,863.71	0.00	6,863.71	0.00	6,863.71
POMONA - SOUTHWEST	0.00	0.00	0.00	158,579.64	0.00	158,579.64	0.00	158,579.64
POMONA - ARROW TOWNE	0.00	0.00	0.00	7,579.13	0.00	7,579.13	0.00	7,579.13
POMONA - MISSION CORONA BUS.CTR	0.00	0.00	0.00	3,430.71	0.00	3,430.71	0.00	3,430.71
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	49,210.86	0.00	49,210.86	0.00	49,210.86
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	16,137.39	0.00	16,137.39	0.00	16,137.39
POMONA - MERGED R.P.	0.00	0.00	0.00	40,741.52	0.00	40,741.52	0.00	40,741.52
TOTAL PASS THROUGH	0.00	0.00	0.00	356,479.60	0.00	356,479.60	0.00	356,479.60

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - PROJECT A-1	0.00	0.00	0.00	8,648.29	0.00	8,648.29		8,648.29
POMONA - PROJECT A-2	0.00	0.00	0.00	14,518.26	0.00	14,518.26		14,518.26
POMONA - MOUNTAIN MEADOW	0.00	0.00	0.00	8,617.00	0.00	8,617.00		8,617.00
POMONA - RESERVOIR ST. R.P.	0.00	0.00	0.00	31,900.22	0.00	31,900.22		31,900.22
POMONA - HOLT AVE./INDIAN HILL	0.00	0.00	0.00	1,762.78	0.00	1,762.78		1,762.78
POMONA - SOUTHWEST	0.00	0.00	0.00	139,343.53	0.00	139,343.53		139,343.53
POMONA - ARROW TOWNE	0.00	0.00	0.00	7,165.92	0.00	7,165.92		7,165.92
POMONA - MISSION CORONA BUS.CTR	0.00	0.00	0.00	3,164.58	0.00	3,164.58		3,164.58
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	48,774.68	0.00	48,774.68		48,774.68
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	13,678.25	0.00	13,678.25		13,678.25
POMONA - MERGED R.P.	0.00	0.00	0.00	39,105.39	0.00	39,105.39		39,105.39
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	316,678.90	0.00	316,678.90		316,678.90
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$673,158.50	\$0.00	\$673,158.50	\$0.00	\$673,158.50

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AFFECTED TAXING AGENCY: 23241 CITY OF POMONA VEHICLE PD #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
POMONA - PROJECT A-1	0.00	0.00	0.00	293.35	0.00	293.35	0.00	293.35
TOTAL PASS THROUGH	0.00	0.00	0.00	293.35	0.00	293.35	0.00	293.35
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
POMONA - PROJECT A-1	0.00	0.00	0.00	70.70	0.00	70.70		70.70
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	70.70	0.00	70.70		70.70
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$364.05	\$0.00	\$364.05	\$0.00	\$364.05

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AFFECTED TAXING AGENCY: 23242 CITY OF POMONA VEHICLE PD #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
POMONA - PROJECT A-2	0.00	0.00	0.00	585.30	0.00	585.30	0.00	585.30
TOTAL PASS THROUGH	0.00	0.00	0.00	585.30	0.00	585.30	0.00	585.30
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
POMONA - PROJECT A-2	0.00	0.00	0.00	477.04	0.00	477.04		477.04
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	477.04	0.00	477.04		477.04
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$1,062.34	\$0.00	\$1,062.34	\$0.00	\$1,062.34

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AFFECTED TAXING AGENCY: 23243 CITY OF POMONA VEHICLE PD #3

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
POMONA - PROJECT A-1	0.00	0.00	0.00	193.69	0.00	193.69	0.00	193.69
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	(3.23)	0.00	(3.23)	0.00	(3.23)
TOTAL PASS THROUGH	0.00	0.00	0.00	190.46	0.00	190.46	0.00	190.46
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
POMONA - PROJECT A-1	0.00	0.00	0.00	319.19	0.00	319.19		319.19
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	2.65	0.00	2.65		2.65
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	321.84	0.00	321.84		321.84
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$512.30	\$0.00	\$512.30	\$0.00	\$512.30

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AFFECTED TAXING AGENCY: 23244 CITY OF POMONA VEHICLE PD #4

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	(13.95)	0.00	(13.95)	0.00	(13.95)
TOTAL PASS THROUGH	0.00	0.00	0.00	(13.95)	0.00	(13.95)	0.00	(13.95)

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

POMONA - DOWNTOWN RP# 3	0.00	0.00	0.00	53.11	0.00	53.11		53.11
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	53.11	0.00	53.11		53.11
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$39.16	\$0.00	\$39.16	\$0.00	\$39.16

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AFFECTED TAXING AGENCY: 23245 CITY OF POMONA PEDESTRIAN MALL

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
POMONA - PROJECT A-1	0.00	0.00	0.00	230.08	0.00	230.08	0.00	230.08
POMONA - PROJECT A-2	0.00	0.00	0.00	100.09	0.00	100.09	0.00	100.09
TOTAL PASS THROUGH	0.00	0.00	0.00	330.17	0.00	330.17	0.00	330.17
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
POMONA - PROJECT A-1	0.00	0.00	0.00	59.22	0.00	59.22		59.22
POMONA - PROJECT A-2	0.00	0.00	0.00	58.07	0.00	58.07		58.07
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	117.29	0.00	117.29		117.29
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$447.46	\$0.00	\$447.46	\$0.00	\$447.46